

Inter-County River Improvements Fund / 1820

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	17,623	19,389	44,704	44,108	45,259	8,759
Revenues						
* Inter-County River Improvements Levy	50,487	50,500	49,500	50,000	50,500	51,005
* Other Revenue	1,179					
*						
Total Revenues	51,666	50,500	49,500	50,000	50,500	51,005
Expenditures						
* Operating Expenditures	(24,584)	(50,096)	(50,096)	(48,849)	(87,000)	(51,250)
*						
Total Expenditures	(24,584)	(50,096)	(50,096)	(48,849)	(87,000)	(51,250)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	44,704	19,793	44,108	45,259	8,759	8,514
Reserves & Designations						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	44,704	19,793	44,108	45,259	8,759	8,514
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2002 Actuals are based on the 2002 CAFR.

² 2003 Estimated is based on current department estimates.

³ 2005 and 2006 Projected are based on department estimates with a 1% increase to revenues. Expenditures are expected to increase to \$87,000 in the year 2005 due to expenditure on Pacific City Reinvestment with a 1% increase to the 2004 baseline projected for 2005.

⁴ There is no target fund balance established for the Inter-County River Improvement fund.